

Receipts and Payments Account

For the Year ended

31.12.25

Unit name

5th Dalkeith Brownies

Charity Number

SC36991

	2025	2024
Receipts		
Membership Subscriptions	£1,395.00	£990.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£4.13	£8.15
Gift Aid	£0.00	£0.00
Trips	£0.00	£56.00
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£0.00	£18.00
Total Receipts	£1,399.13	£1,072.15
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£816.00	£720.00
Meeting expenses	£266.93	£433.65
Property costs/rent	£0.00	£100.00
Trips	£0.00	£56.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£20.00
Training	£0.00	£0.00
Badges & Resources	£41.10	£40.85
Miscellaneous Expenditure	£0.00	£80.72
Total Payments	£1,124.03	£1,451.22
Surplus/(Deficit) for year	£275.10	-£379.07

Statement of balances

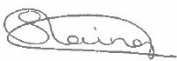
For the year ended 31.12.25
Unit name 5th Dalkeith Brownies
Charity Number SC36991

	2025	2024
Opening Balances		
Cash	£803.78	£0.00
Bank	£289.79	£1,472.64
Surplus/(Deficit) for year	£275.10	-£379.07
Total	£1,368.67	£1,093.57

Closing Balances		
Cash	£689.75	£803.78
Bank	£678.92	£289.79
less outstanding cheques	£0.00	£0.00
Total	£1,368.67	£1,093.57

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	£0.00
--	-------

Prepared by (signature):  Unit Leader

Date: 16.02.2026

Trustees Annual Report

For the year end

31.12.25

Charity (Unit) Name: 5th Dalkeith Brownies

Charity Number SC36991

District INSERT DISTRICT

Division Melville

Charity Trustees Unit leader: Skye Laing

Charity Address 5A Thorny Crook Gardens
Dalkeith
EH22 2RF

The above charity (unit) is an unincorporated association. It has no written constitution, but operates in accordance with the policies and procedures, published by Girlguiding, the operating name of the Guide Association.

Its trustees are the volunteer adult leaders trained and appointed as per the Girlguiding policies and procedures. Update training is available throughout the year.

The charity's aim is to deliver a programme of informal education in accordance with the ethos and principles of Girlguiding. During the above period the charity provided this programme to X girls.

The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period. *If the accounts for the year differ substantially from those of the previous year, add in a short explanation as to why (for example, a trip or large camp).*

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by

Signature:



Date: 16.02.2026

Name: Skye Laing

Charity number SC36991

7 Carnie Crescent,Danderhall, EH22 1FT